

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: BOROUGH OF MERCHANTVILLE

COUNTY: CAMDEN

LOCAL GOVT SERVICES
2009-2010 A 1149

<u>Frank M. North</u>	<u>Dec. 31, 2010</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Denise Brouse</u> Municipal Clerk	<u> </u> Acting Clerk Date of Org. Appt.
<u>Michelle L. McKinney</u> Tax Collector	<u> </u> Acting Clerk Cert. No.
<u>Denise Moules</u> Chief Financial Officer	<u> </u> Cert. No.
<u>Robert P. Nehila Jr</u> Registered Municipal Accountant	<u> </u> Cert. No.
<u>Timothy Higgins, Esq.</u> Municipal Attorney	<u> </u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>John N. Alloway</u>	<u>Dec. 31, 2009</u>
<u>Mark Brunton</u>	<u>Dec. 31, 2010</u>
<u>Patricia A. Fields</u>	<u>Dec. 31, 2011</u>
<u>Anthony Perno</u>	<u>Dec. 31, 2010</u>
<u>Edward Brennan</u>	<u>Dec. 31, 2011</u>
<u>Shawn P. Waldron</u>	<u>Dec. 31, 2009</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality
Borough of Merchantville

One West Maple Avenue

Merchantville, New Jersey 08109
Fax #: (856) 662-0461

Please attach this to your 2009 BUDGET AND MAIL TO:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, New Jersey 08625

Division Use Only	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Merchantville _____, County of _____ Camden _____ for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 27th _____ day of _____ April _____, 2009.
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 27th _____ day of _____ April _____, 2009.

Denise L. Brune
Clerk
One West Maple Avenue
Address
Merchantville, New Jersey 08109
Address
(856) 662-2474 x103
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this *R.P. J.* _____ 27th _____ day of _____ April _____, 2009.
601 White Horse Rd., Voorhees, NJ 08043
Registered Municipal Accountant Address
Bowman & Company LLP (856) 435-6200
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 27th _____ day of _____ April _____, 2009.
Denise M. Niles
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

Dated: _____ 2009

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: *June 8* 2009

By: *Christine M. Tapicchi* *ES*

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH of MERCHANTVILLE, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Merchantville , County of Camden for the Fiscal Year 2009.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Retrospect in the issue of May 1 , 2009.

The Governing Body of the Borough of Merchantville does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Merchantville, County of Camden , on April 27 , 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on May 8 , 2009 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,419,918.22
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	510,205.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	510,205.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 95.00% Percent of Tax Collections	422,488.21
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools- 2008 - \$ _____	4,352,611.43
5. Less:Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	2,292,856.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,059,755.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,414,210.97		410,000.00	
Budget Appropriations Added By N.J.S. 40A:4-87	259,918.50			
Emergency Appropriations				
Total Appropriations	4,674,129.47		410,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,217,215.13		353,434.92	
Reserved	396,756.22		56,563.28	
Unexpended Balance Cancelled	60,158.12		1.80	
Total Expenditures and Unexpended Balances Cancelled	4,674,129.47		410,000.00	
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of the column "Expended 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2009 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Borough of Merchantville , is calculated as follows:

Total General Appropriations for 2008	\$	4,414,211.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$	3,508,201.00
Cap Base Adjustments:					
Police and Firemens Retirement System - 2008 Paid or Charged + Reserved		200,021.00			
Public Employees Retirement System - 2009 Appropriation		53,274.00			
			2.5% "CAP"		87,705.03
Subtotal		4,667,506.00	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		3,595,906.03
<u>Exceptions Less:</u>			Additional Exceptions:		
Total Other Operations	\$	361,833.00	Available from Banking - 2007	\$	-
Total Interlocal Serv Agreement		9,600.00	Available from Banking - 2008		87.35
Total Debt Service		368,975.00	Assessed Value of New Construction per Assessor's Certification		1,199.76
Total Deferred Charges		4,000.00	Additional Increase in "CAPS" per COLA Ordinance		35,082.01
Reserve for Uncollected Taxes		414,897.00			
			Total Additional Exceptions		36,369.12
Total Exceptions:		1,159,305.00	Total Allowable Appropriations Within "CAPS" for 2009	\$	3,632,275.15
Amount on Which 2.5% "CAP" is Applied (carried forward)	\$	3,508,201.00			

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Police S&W appears in the regular section and also under the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)					
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
TOTALS	Days	\$			
Total Funds Reserved as of end of 2008					
Total Funds Appropriated in 2009					

EXPLANATORY STATEMENT
BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Merchantville is calculated as follows:

Prior Year Amount to be raised by Taxation	\$ 1,981,180.00	Adjusted Tax Levy Carried Forward	\$ 2,076,800.40
Less:			
Prior Year R%ecycling Tax	(1,720.00)	Additional Exceptions:	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,979,460.00	Assessed Value of New Construction per Assessor's Certification	1,200.00
Plus - 4% CAP Increase	79,178.40	Maximum Allowable Amount to be Raised by Taxation	\$ 2,078,000.40
Adjusted Tax Levy Prior to Exclusions	2,058,638.40		
Exclusions:			
Change in Debt Service	\$ 48,372.00		
Offsets to State Formula Aid Loss	14,314.00		
Allowable Pension Increases	13,634.00		
Recycling Tax Appropriation	2,000.00		
Total Exclusions	78,320.00		
Less Cancelled Exclusions	(60,158.00)		
Adjusted Tax Levy Carried Forward	\$ 2,076,800.40		

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD ANONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	700,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	2,400.00	2,400.00	2,400.00
Other	08-104			
Fees and Permits	08-105	29,000.00	25,000.00	29,968.25
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	225,000.00	195,000.00	241,648.83
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	54,962.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	18,000.00	21,000.00	19,289.12
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2008
		2009		2008	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	324,400.00		293,400.00	348,268.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2008
		2009		2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Legislative Initiative Municipal Block Grant	09-201				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204				
Consolidated Municipal Property Tax Relief Aid	09-200	252,848.00		303,609.00	303,609.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	448,529.00		412,082.00	412,082.00
Supplemental Energy Receipts Tax	09-203				
Reserve for Legislative Initiative Municipal Block Grant	09-201				
Municipal Homeland Security Assistance Aid	09-205				
Municipal Property Tax Assistance	09-212				
Total Section B: State Aid Without Offsetting Appropriations	09-001	701,377.00		715,691.00	715,691.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	24,000.00	24,000.00	24,737.34
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	24,000.00	24,000.00	24,737.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2008
		2009		2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interlocal Services Agreement - Merchantville Board of Education	11-100	9,600.00		9,600.00	9,600.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	9,600.00		9,600.00	9,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2008
		2009		2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785				
N.J. Transportation Trust Fund Authority Act	10-865				
Recycling Tonnage Grant	10-701			3,980.50	3,980.50
Drunk Driving Enforcement Fund	10-745			10,345.23	10,345.23
Clean Communities Program	10-770			4,667.53	4,667.53
Alcohol Education and Rehabilitation Fund	10-702			1,981.18	1,981.18
Municipal Alliance on Alcoholism and Drug Abuse	10-703	24,139.00			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704				
Neighborhood Preservation - Balanced Housing	10-705			225,000.00	225,000.00
Handicapped Recreation Opportunities Grant	10-706				
Small Cities Grant	10-707				
Camden County Cultural and Heritage Commission Grant	10-714				
Alcohol Education Rehabilitation Fund	10-702				
Municipal Stormwater Grant	10-728				
Body Armor Replacement Grant	10-729			1,479.26	1,479.26
Drunk Driving Enforcement Fund	10-745				
Smart Future Grant	10-731				
Click it or Ticket	10-732				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Bulletproof Vest Partnership Grant	10-733		2,464.80	2,464.80
You Drink, You Drive, You Lose	10-734			
Safe Neighborhood Heros - Walmart	10-735			
Safe Incentive Program	10-733			
Delaware Regional Planning Commission	10-737			
Over the Limit Under Arrest	10-738		10,000.00	10,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Public and Private Revenues	10-001	24,139.00	259,918.50	259,918.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106		1,000.00	
Annual Service Costs - Clifton Commons	08-108	69,000.00	70,000.00	65,106.93
Senior Citizens Housing - PILOT Agreement	08-109	19,340.00	19,340.00	19,340.00
Merchantville Pennsauken Water Commission - PILOT Agreement	08-110	28,000.00	28,000.00	28,091.84
Sale of Municipal Assets	08-111			
Cable Franchise Fees	08-112	13,000.00	12,000.00	14,392.65
General Capital Fund Balance	08-113			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated			Realized in Cash in 2008
		2009		2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	129,340.00		130,340.00	126,931.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	324,400.00	293,400.00	348,268.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	701,377.00	715,691.00	715,691.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	24,000.00	24,000.00	24,737.34
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	9,600.00	9,600.00	9,600.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,139.00	259,918.50	259,918.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	129,340.00	130,340.00	126,931.42
Total Miscellaneous Revenues	13-099	1,212,856.00	1,432,949.50	1,485,146.51
4. Receipts from Delinquent Taxes	15-499	380,000.00	260,000.00	272,216.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,292,856.00	2,692,949.50	2,757,363.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,059,755.43	1,981,179.97	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,059,755.43	1,981,179.97	1,956,245.30
7. Total General Revenues	13-299	4,352,611.43	4,674,129.47	4,713,608.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	62,000.00	73,700.00		68,979.92	65,662.99	3,316.93
Other Expenses	20-100-2	31,050.00	19,195.00		19,195.00	15,173.27	4,021.73
Mayor and Council							
Salaries and Wages	20-110-1	7,300.00	7,300.00		7,300.00	7,288.44	11.56
Other Expenses	20-110-2	2,400.00	2,400.00		2,400.00	1,666.02	733.98
Municipal Clerk							
Salaries and Wages	20-120-1		34,520.00		35,220.00	35,171.46	48.54
Other Expenses	20-120-2		13,190.00		13,190.00	8,826.20	4,363.80
Financial Administration							
Salaries and Wages	20-130-1		26,000.00		26,000.00	26,000.00	
Other Expenses	20-130-2	45,025.00	19,025.00		19,025.00	7,090.56	11,934.44
Audit Services	20-135-2	35,900.00	35,900.00		35,900.00	35,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - within "CAPS" - (continued)									
GENERAL GOVERNMENT (CONT'D)									
Collection of Taxes									
Salaries and Wages	20-145-1	29,165.00	27,900.00		31,900.00	31,745.48	154.52		
Other Expenses	20-145-2	5,275.00	6,825.00		6,825.00	3,586.53	3,238.47		
Assessment of Taxes									
Salaries and Wages	20-150-1	8,708.65	8,455.00		8,455.00	8,454.94	0.06		
Other Expenses	20-150-2	2,945.00	3,200.00		3,200.00	2,206.88	993.12		
Legal Services									
Salaries and Wages	20-155-1	25,625.00	25,625.00		25,625.08	25,625.08			
Other Expenses	20-155-2	30,000.00	40,800.00		40,800.00	19,021.85	21,778.15		
Engineering Services									
Other Expenses	20-165-2	8,000.00	7,550.00		7,550.00	5,304.00	2,246.00		
Economic Development Agencies									
Salaries and Wages	20-170-1								
Other Expenses	20-170-2	10,339.00	11,000.00		11,000.00	2,150.00	8,850.00		
Historical Sites Office									
Other Expenses	20-175-2	850.00	850.00		850.00	850.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Code Enforcement							
Salaries and Wages	22-200-1	12,360.00	19,400.00		19,400.00	18,419.23	980.77
Other Expenses	22-200-2	350.00	1,300.00		1,300.00	1,300.00	
Municipal Court							
Salaries and Wages	43-490-1	85,634.15	81,480.00		81,480.00	81,305.94	174.06
Other Expenses	43-490-2	20,350.00	21,000.00		21,000.00	10,925.58	10,074.42
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	12,360.00	12,000.00		12,000.00	11,076.96	923.04
Other Expenses	21-180-2	13,750.00	16,000.00		16,000.00	8,061.95	7,938.05
INSURANCE							
Unemployment Insurance	23-225-2	2,000.00	1,000.00		1,000.00	1,000.00	
Liability Insurance	23-210	75,745.40	73,000.00		73,000.00	72,899.28	100.72
Workers Compensation Insurance	23-215	85,111.50	75,000.00		75,000.00	74,720.86	279.14
Employee Group Insurance	23-220	358,500.00	356,500.00		347,500.00	334,444.42	13,055.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated						Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved		
PUBLIC SAFETY									
Police									
Salaries and Wages	25-240-1	1,143,633.57	1,106,399.00		1,106,399.00	1,065,583.36	40,815.64		
Other Expenses	25-240-2	47,395.00	44,945.00		44,945.00	26,171.23	18,773.77		
Office of Emergency Management									
Other Expenses	25-252-2	3,250.00	4,250.00		4,250.00	406.95	3,843.05		
Fire									
Salaries and Wages	25-265-1	39,886.75	38,725.00		38,725.00	38,710.10	14.90		
Other Expenses	25-265-2	14,550.00	14,550.00		14,550.00	14,105.68	444.32		
Aid to Volunteer Ambulance Company									
Other Expenses	25-260	6,000.00	8,700.00		8,700.00	2,053.15	6,646.85		
Uniform Fire Safety Act (P.L. 1983, CH. 383)									
Salaries and Wages	25-266-1	2,000.00	5,700.00		5,700.00	1,387.00	4,313.00		
Other Expenses	25-266-2	2,000.00	10,475.00		10,475.00	2,160.25	8,314.75		
Municipal Prosecutor									
Salaries and Wages	25-275-1	10,815.00	10,500.00		10,520.00	10,519.33	0.67		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	91,442.97	30,300.00		22,800.00	22,226.50	573.50
Other Expenses	26-290-2	6,600.00	5,000.00		5,900.00	5,853.19	46.81
Vehicle Maintenance							
Other Expenses	26-315-2	63,000.00	65,500.00		66,386.45	66,226.49	159.96
Solid Waste Collection							
Salaries and Wages	26-305-1	130,937.71	135,660.00		150,660.00	150,464.65	195.35
Other Expenses	26-305-2	12,950.00	14,200.00		14,200.00	1,168.41	13,031.59
Recycling Program							
Salaries and Wages	26-305-1		50,460.00		50,960.00	50,622.16	337.84
Other Expenses	26-305-2		1,000.00		100.00		100.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	40,266.00	37,800.00		35,300.00	29,040.74	6,259.26
Other Public Works Functions							
Salaries and Wages	26-300-1		7,600.00		9,100.00	8,739.46	360.54
Other Expenses	26-300-2	13,500.00	20,250.00		13,250.00	8,486.67	4,763.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Storm Water Management Fine							
Other Expenses	26-300-2		1,550.00		1,550.00	1,050.00	500.00
Landfill/Solid Waste Disposal Costs							
Other Expenses	32-465-2	175,000.00	158,280.00		158,280.00	142,498.59	15,781.41
HEALTH AND HUMAN SERVICES							
Animal Control Services							
Other Expenses	27-340-2	17,000.00	17,000.00		17,000.00	15,631.49	1,368.51
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Other Expenses	28-370-2	500.00	1,000.00		1,000.00	25.00	975.00
Maintenance of Parks							
Salaries and Wages	28-375-1		4,100.00		4,100.00	2,314.09	1,785.91
Other Expenses	28-375-2		3,000.00		3,000.00	1,576.09	1,423.91
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	9,000.00	10,000.00		10,000.00	7,707.92	2,292.08

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Telephone	31-440	18,675.00	16,675.00		17,970.00	17,628.78	341.22
Utilities - Other	31-455	2,500.00	1,500.00		2,205.00	2,205.00	
Gasoline and Diesel Fuel	31-447	60,000.00	100,000.00		100,000.00	49,532.66	50,467.34
Utilities	31-430	160,000.00	198,000.00		196,000.00	126,737.57	69,262.43
Total Operations (Item 8(A)) within "CAPS"	34-199	3,083,085.70	3,185,674.00		3,177,560.45	2,806,126.49	371,433.96
B. Contingent	35-470			xxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	3,083,085.70	3,185,674.00		3,177,560.45	2,806,126.49	371,433.96
Detail:							
Salaries & Wages	34-201-1	1,663,368.80	1,706,864.00		1,716,364.00	1,662,327.17	54,036.83
Other Expenses (Including Contingent)	34-201-2	1,419,716.90	1,478,810.00		1,461,196.45	1,143,799.32	317,397.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit in Recreation Trust Fund	46-872		9,232.06	XXXXXXXXXXXXXXXXXXXX	9,232.06	9,232.06	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	53,274.00					
Social Security System (O.A.S.I.)	36-472	57,093.52	60,000.00		68,113.55	68,113.55	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	226,465.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	336,832.52	69,232.06		77,345.61	77,345.61	
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,419,918.22	3,254,906.06		3,254,906.06	2,883,472.10	371,433.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Matching Funds for Grants	41-899-2	7,960.00	14,000.00		14,000.00		14,000.00
Landfill Fees - Recycling Tax	32-465-2	2,000.00	1,720.00		1,720.00		1,720.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" (Continued)								
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated					Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Merchantville Board of Education - School Ballfield Maintenance	42-900	9,600.00	9,600.00		9,600.00		9,600.00	
		</						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" (Continued)								
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded from "CAPS" (Continued)									
Public and Private Programs Offset by Revenues									
Delaware Regional Planning Commission	41-737-2								
Camden County Cultural and Heritage Commission Grant	41-714-2								
Recycling Tonnage Grant	41-701-1		3,980.50		3,980.50	3,980.50			
Body Armor Replacement Grant - Unappropriated Reserves	41-729-2		1,479.26		1,479.26	1,479.26			
Drunk Driving Enforcement Fund	41-745-1		10,345.23		10,345.23	10,345.23			
Bulletproof Vest Partnership Grant	41-733-2		2,464.80		2,464.80	2,464.80			
Clean Communities Program	41-770-2		4,667.53		4,667.53	4,667.53			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Over the Limit Under Arrest	41-738-1		10,000.00		10,000.00	10,000.00	
Alcohol Education and Rehabilitation Fund	41-702-1		1,981.18		1,981.18	1,981.18	
Click it or Ticket	41-732-2						
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	30,179.00					
Safe Incentive Program	41-733-2						
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
State of NJ - Neighborhood Pres Program	41-705-2		225,000.00		225,000.00	225,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" (continued):								
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers		Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865							
Total Capital Improvements Excluded from "CAPS"	44-999							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved		
(D) Municipal Debt Service - Excluded from "CAPS"									
Payment of Bond Principal	45-920	214,000.00	202,000.00		202,000.00	202,000.00	XXXXXXXXXXXXXXXXXX		
Payment of Bond Anticipation Notes and Capital Notes	45-925	35,000.00	50,000.00		50,000.00	674.87	XXXXXXXXXXXXXXXXXX		
Interest on Bonds	45-930	66,860.00	75,647.00		75,647.00	75,646.50	XXXXXXXXXXXXXXXXXX		
Interest on Notes	45-935	32,000.00	32,000.00		32,000.00	21,168.11	XXXXXXXXXXXXXXXXXX		
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		
Loan Repayments for Principal and Interest	45-940	9,329.00	9,328.00		9,328.00	9,327.40	XXXXXXXXXXXXXXXXXX		
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	4,000.00	4,000.00	XXXXXXXXXXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	4,000.00	4,000.00	XXXXXXXXXXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	510,205.00	1,004,326.50		1,004,326.50	918,846.12	25,322.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	510,205.00	1,004,326.50		1,004,326.50	918,846.12	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,930,123.22	4,259,232.56		4,259,232.56	3,802,318.22	
(M) Reserve for Uncollected Taxes	50-899	422,488.21	414,896.91	xxxxxxxxxxxxxxxxxx	414,896.91	414,896.91	xxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	4,352,611.43	4,674,129.47		4,674,129.47	4,217,215.13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	3,419,918.22	3,254,906.06		3,254,906.06	2,883,472.10	371,433.96
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	109,237.00	361,833.00		361,833.00	346,110.74	15,722.26
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	9,600.00	9,600.00		9,600.00		9,600.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	30,179.00	259,918.50		259,918.50	259,918.50	
Total Operations-Excluded from "CAPS"	34-305	149,016.00	631,351.50		631,351.50	606,029.24	25,322.26
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	357,189.00	368,975.00		368,975.00	308,816.88	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	4,000.00	4,000.00	xxxxxxxxxxxxxxxxxx	4,000.00	4,000.00	xxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	422,488.21	414,896.91	xxxxxxxxxxxxxxxxxx	414,896.91	414,896.91	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	4,352,611.43	4,674,129.47		4,674,129.47	4,217,215.13	396,756.22